

UNAUDITED Schedule of Investments Plan Investment Fund - Money Market Portfolio
Holdings are as of 2/28/2019

Subject to change at anytime

<u>Position Description</u>	<u>CUSIP</u>	<u>Par</u>	<u>% Par</u>	<u>Maturity or Reset</u>	<u>Final Maturity</u>	<u>Yield or Coupon</u>	<u>Market Value</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>
WAM 35 days / WAL 66 days									
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		2,500,000	1%				2,498,670		
ERSTE ABWICKLUNGSANSTALT	29604DQ86	2,500,000	1.06%	3/8/2019	3/8/2019	2.73%	2,498,670	P-1	A-1+
Certificate of Deposit		70,450,000	30%				70,438,397		
BANK OF MONTREAL (CHICAGO BRANCH)	06370RTV1	4,000,000	1.70%	4/8/2019	4/8/2019	2.80%	4,001,345	P-1	A-1
BANK OF MONTREAL (CHICAGO BRANCH)	06371EEP8	1,000,000	0.43%	4/11/2019	7/11/2019	2.82%	1,001,123	P-1	A+
BANK OF MONTREAL (CHICAGO BRANCH)	06370RQX0	750,000	0.32%	3/11/2019	12/10/2019	2.92%	751,445	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3B2	2,500,000	1.06%	3/1/2019	5/16/2019	2.81%	2,501,224	P-1	A-1
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417G3C0	1,300,000	0.55%	3/20/2019	9/20/2019	2.91%	1,301,463	P-1	A-1
BARCLAYS BANK PLC (NY BRANCH)	06742TLL8	1,500,000	0.64%	5/8/2019	5/8/2019	2.82%	1,500,377	P-1	A-1
BNP PARIBAS (NY BRANCH)	05586FKJ5	1,500,000	0.64%	3/15/2019	5/15/2019	2.79%	1,500,629	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606BG34	1,000,000	0.43%	3/11/2019	4/10/2019	2.68%	1,000,061	P-1	A-1
CANADIAN IMPERIAL BANK OF COMMERCE (NY BRANCH)	13606BH58	1,200,000	0.51%	3/25/2019	7/25/2019	2.79%	1,200,934	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTKXLZM6	1,500,000	0.64%	3/1/2019	3/1/2019	2.53%	1,499,899	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTQ4JXP5	2,000,000	0.85%	8/1/2019	8/1/2019	2.90%	1,978,025	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL (UK BRANCH)	BRTQHXP69	1,000,000	0.43%	11/7/2019	11/7/2019	2.88%	981,302	P-1	A-1
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536UTL4	1,500,000	0.64%	3/8/2019	5/8/2019	2.78%	1,500,319	P-1	A-1
CREDIT SUISSE AG (NY BRANCH)	22549LRK3	1,000,000	0.43%	3/1/2019	7/12/2019	2.82%	1,000,851	P-1	A-1
KBC BANK NV (NY BRANCH)	4823TA255	8,000,000	3.40%	3/7/2019	3/7/2019	2.40%	7,999,992	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY 60683BMR1		3,500,000	1.49%	3/15/2019	3/15/2019	2.76%	3,500,178	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY 60683BNT6		4,000,000	1.70%	3/8/2019	5/8/2019	2.83%	4,001,012	P-1	A-1
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (NY 60683BNF6		1,500,000	0.64%	3/4/2019	6/4/2019	2.83%	1,500,952	P-1	A-1
MIZUHO BANK LTD (NY BRANCH)	60700A5H3	3,000,000	1.28%	3/8/2019	5/8/2019	2.79%	3,001,453	P-1	A-1
MUFG BANK LTD (NY BRANCH)	55379WXL5	1,000,000	0.43%	3/22/2019	8/22/2019	2.76%	1,000,637	P-1	A-1
OVERSEA CHINESE BANKING CORPORATION LTD (NY BRANCH)	69033MFL6	2,500,000	1.06%	5/7/2019	11/7/2019	2.74%	2,499,990	P-1	A-1+
ROYAL BANK OF CANADA (NY BRANCH)	78012UDT9	500,000	0.21%	5/20/2019	5/20/2019	2.79%	500,189	P-1	A-1+
SKANDINAVISKA ENSKILDA BANKEN AB (NY BRANCH)	83050F5M9	3,000,000	1.28%	7/15/2019	7/15/2019	2.61%	3,001,813	P-1	A-1
STANDARD CHARTERED BANK (NY BRANCH)	85325TQ24	2,000,000	0.85%	3/25/2019	3/25/2019	2.92%	2,000,089	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NEW YORK)	86563YWP4	3,200,000	1.36%	5/15/2019	5/15/2019	2.87%	3,202,905	A1	A
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565BLK5	2,500,000	1.06%	3/1/2019	3/1/2019	2.51%	2,500,005	P-1	A-1
SUMITOMO MITSUI BANKING CORP (NY BRANCH)	86565BPA3	1,500,000	0.64%	4/15/2019	4/15/2019	2.90%	1,500,175	P-1	A-1
SUMITOMO MITSUI TRUST BANK LTD (NY BRANCH)	86564FQQ9	1,500,000	0.64%	4/10/2019	1/15/2020	3.02%	1,501,720	P-1	A-1
SVENSKA HANDELSBANKEN AB (NEW YORK)	86958JC98	3,000,000	1.28%	4/23/2019	10/21/2019	2.90%	3,005,350	P-1	A-1+
SVENSKA HANDELSBANKEN AB (NY BRANCH)	86958JX61	1,500,000	0.64%	3/7/2019	5/7/2019	2.76%	1,500,393	P-1	A-1+
SWEDBANK (NY BRANCH)	87019VTQ0	2,500,000	1.06%	3/21/2019	5/21/2019	2.74%	2,501,185	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MLL9	1,000,000	0.43%	3/11/2019	6/10/2019	2.82%	1,000,624	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89114MBE6	2,000,000	0.85%	6/14/2019	6/14/2019	2.62%	2,000,455	P-1	A-1+
TORONTO-DOMINION BANK (NY BRANCH)	89113X4X9	1,000,000	0.43%	3/28/2019	6/28/2019	2.92%	1,000,283	P-1	A-1+
Non-Negotiable Time Deposit		8,513,000	4%				8,513,000		
CREDIT AGRICOLE CORPORATE AND INVE	BRTR6M716	3,513,000	1.49%	3/1/2019	3/1/2019	2.37%	3,513,000	P-1	A-1
SKANDINAVISKA ENSKILDA BANKEN AB (BRTR7EJZ5	5,000,000	2.13%	3/1/2019	3/1/2019	2.38%	5,000,000	P-1	A-1
Asset Backed Commercial Paper		37,600,000	16%				37,422,703		
BEDFORD ROW FUNDING CORP	07644DGY8	1,500,000	0.64%	3/4/2019	8/2/2019	2.85%	1,501,383	P-1	A-1+

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CAFCO LLC	1247P3RC8	3,400,000	1.45%	4/12/2019	4/12/2019	2.77%	3,389,806	P-1	A-1
CAFCO LLC	1247P3SE3	2,000,000	0.85%	5/14/2019	5/14/2019	2.61%	1,989,396	P-1	A-1
CHARIOT FUNDING LLC	15963URW8	2,200,000	0.94%	4/30/2019	4/30/2019	2.86%	2,190,498	P-1	A-1
CHARIOT FUNDING LLC	15963UVD5	2,500,000	1.06%	8/13/2019	8/13/2019	2.64%	2,470,547	P-1	A-1
CROWN POINT CAPITAL COMPANY LLC	22845AGD6	2,000,000	0.85%	5/6/2019	5/6/2019	2.92%	2,001,284	P-1	A-1
LEXINGTON PARKER CAPITAL COMPANY LLC	52952MS68	1,500,000	0.64%	5/6/2019	5/6/2019	2.60%	1,492,932	P-1	A-1
LIBERTY STREET FUNDING LLC	53127USD3	4,000,000	1.70%	5/13/2019	5/13/2019	2.60%	3,979,074	P-1	A-1
METLIFE SHORT TERM FUNDING LLC	59157UVL1	4,000,000	1.70%	8/20/2019	8/20/2019	2.70%	3,949,830	P-1	A-1+
OLD LINE FUNDING LLC	67983UVE0	1,000,000	0.43%	8/14/2019	8/14/2019	2.90%	988,050	P-1	A-1+
RIDGEFIELD FUNDING COMPANY LLC	76582KRH6	1,000,000	0.43%	4/17/2019	4/17/2019	2.77%	996,637	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC	76582KT87	2,000,000	0.85%	6/11/2019	6/11/2019	3.05%	1,985,242	P-1	A-1
RIDGEFIELD FUNDING COMPANY LLC - SERIES B	76582CQ69	4,000,000	1.70%	3/6/2019	3/6/2019	2.92%	3,998,375	P-1	A-1
THUNDER BAY FUNDING LLC	88602UT34	1,500,000	0.64%	6/3/2019	6/3/2019	2.95%	1,489,985	P-1	A-1+
VERSAILLES COMMERCIAL PAPER LLC	92512MQ10	5,000,000	2.13%	3/1/2019	3/1/2019	2.45%	4,999,663	P-1	A-1
U.S. Treasury Repurchase Agreement		36,000,000	15%				36,000,000		
TRI-PARTY BNP PARIBAS	BRTR733B9	28,000,000	11.91%	3/1/2019	3/1/2019	2.59%	28,000,000	P-1	A-1
TRI-PARTY HSBC SECURITIES (USA) IN	BRTR73428	8,000,000	3.40%	3/1/2019	3/1/2019	2.57%	8,000,000	NR	A-1+
U.S. Government Agency Repurchase Agreement		25,000,000	11%				25,000,000		
TRI-PARTY TD SECURITIES (USA) LLC	BRTR73345	25,000,000	10.64%	3/1/2019	3/1/2019	2.57%	25,000,000	NR	A-1+
Financial Company Commercial Paper		54,951,000	23%				54,832,385		
ASB FINANCE LTD	0020P5JE0	4,250,000	1.81%	5/10/2019	5/10/2019	2.84%	4,250,753	P-1	A-1+
DBS BANK LTD	23305EQ48	1,000,000	0.43%	3/4/2019	3/4/2019	2.57%	999,728	P-1	A-1+
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBAN	26820QTM7	2,000,000	0.85%	6/21/2019	6/21/2019	2.59%	1,983,766	P-1	A-1+
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GRC9	3,000,000	1.28%	4/12/2019	4/12/2019	2.73%	2,991,092	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAF8	1,000,000	0.43%	5/21/2019	5/21/2019	2.77%	1,000,146	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAP6	1,000,000	0.43%	3/13/2019	8/13/2019	2.72%	1,000,365	P-1	A-1
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428HAU5	2,000,000	0.85%	3/11/2019	12/10/2019	2.89%	2,003,180	P-1	A-1
HSBC BANK PLC	40433FMS5	1,500,000	0.64%	4/24/2019	4/24/2019	2.93%	1,500,344	P-1	A-1+
ING US FUNDING LLC	44988KGN3	3,500,000	1.49%	3/21/2019	5/21/2019	2.79%	3,501,945	P-1	A-1
ING US FUNDING LLC	44988KGW3	3,000,000	1.28%	3/4/2019	10/4/2019	2.88%	3,003,902	P-1	A-1
NATIONAL AUSTRALIA BANK LIMITED	63254GHH1	2,000,000	0.85%	3/4/2019	4/2/2019	2.76%	2,000,511	P-1	A-1+
NATIONAL SECURITIES CLEARING CORP	63763QTC1	2,000,000	0.85%	6/12/2019	6/12/2019	2.95%	1,985,163	P-1	A-1+
OMERS FINANCE TRUST	68217YQ46	3,000,000	1.28%	3/4/2019	3/4/2019	2.80%	2,999,200	P-1	A-1+
OMERS FINANCE TRUST	68217YS69	2,201,000	0.94%	5/6/2019	5/6/2019	2.67%	2,190,599	P-1	A-1+
ONTARIO TEACHERS FINANCE TRUST	68328HUQ5	3,000,000	1.28%	7/24/2019	7/24/2019	2.61%	2,968,622	P-1	A-1+
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CGN2	1,000,000	0.43%	3/8/2019	4/8/2019	2.67%	1,000,193	P-1	A-1+
SUNCORP METWAY LTD	8672E3TB2	1,000,000	0.43%	6/11/2019	6/11/2019	2.90%	992,143	P-1	A-1
SWEDBANK AB	87019SSH8	3,000,000	1.28%	5/17/2019	5/17/2019	2.60%	2,983,945	P-1	A-1+
UBS AG (UK BRANCH)	90276JEP7	2,000,000	0.85%	4/23/2019	7/23/2019	2.97%	2,000,991	P-1	A-1
UBS AG (UK BRANCH)	90276JFA9	1,500,000	0.64%	3/28/2019	8/28/2019	2.75%	1,500,754	P-1	A-1
UBS AG (UK BRANCH)	90276JGE0	1,000,000	0.43%	3/20/2019	12/19/2019	3.14%	1,001,558	P-1	A-1
UNITED OVERSEAS BANK LTD	91127QR50	2,500,000	1.06%	4/5/2019	4/5/2019	2.88%	2,493,855	P-1	A-1+
UNITED OVERSEAS BANK LTD	91127QSH3	4,500,000	1.91%	5/17/2019	5/17/2019	2.92%	4,475,469	P-1	A-1+
WESTPAC BANKING CORP	9612C4A43	1,000,000	0.43%	5/1/2019	11/1/2019	2.92%	1,000,975	P-1	A-1+

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WESTPAC BANKING CORP	9612C4A68	2,000,000	0.85%	3/8/2019	11/8/2019	2.83%	2,002,267	P-1	A-1+
WESTPAC BANKING CORP	9612C4C90	1,000,000	0.43%	4/10/2019	1/10/2020	2.93%	1,000,920	P-1	A-1+
TOTAL		235,014,000	100%				234,705,155		

Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. To obtain performance information current to the most recent month end, please call (800) 621-9215.

Credit Quality: Credit quality ratings are sourced from Standard & Poor's (the "S&P"), Moody's and Fitch's. Ratings values are based on the higher of either S&P, Moody's or Fitch's. If none of the rating agencies have assigned a rating the Fund will assign a rating of NR (non-rated security). The ratings represent their (S&P, Moody's, Fitch's) opinions as to the quality of the securities they rate. The ratings from AAA (S&P, Fitch's) or Aaa (Moody's) (extremely strong capacity to meet its financial commitment) to D (S&P, Fitch's) or C (Moody's) (in default). Ratings are relative and subjective and are not absolute standards of quality. The ratings provided relate to the underlying securities within the fund and not the fund itself.

WAM (Weighted Average Maturity) - the average amount of time until the organizations that issued the debt securities in the Fund's portfolio must pay off the principal amount of the debt. "Weighted" means the larger the dollar value of a debt security in a Fund, the more weight it gets in calculating this average. To calculate the WAM, the Fund may treat a variable or floating rate security as having a maturity equal to the time remaining to the security's next interest rate reset date rather than the security's actual maturity. WAL (Weighted Average Life) is the WAM of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the date of interest rate resets in lieu of the security's actual maturity date.

You could lose money by investing in the Portfolio. Because the share price of the Portfolio will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Portfolio may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Portfolio's liquidity falls below required minimums because of market conditions or other factors. An investment in the Portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

This material must be preceded or accompanied by a prospectus. An investor should consider the Fund's objective, risks, charges and expenses carefully before investing or sending money. This and other important information can be found in the fund's prospectus. To obtain more information please visit www.pif.com and/or call (800) 621-9215. Please read the prospectus carefully before investing.

The Funds are distributed by Foreside Fund Services, LLC.